

RECORDER'S OPERATION AND MAINTENANCE FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Intergovernmental revenues			
Entitlements and shared revenues	\$ 732	\$ 770	\$ 38
Charges for services			
General government	1,330	1,426	96
Interest earnings	<u>72</u>	<u>145</u>	<u>73</u>
TOTAL REVENUES	<u>2,134</u>	<u>2,341</u>	<u>207</u>
EXPENDITURES			
Current			
General government services			
Personal services		504	
Supplies		63	
Contract services and other charges		183	
Interfund payments for services		47	
Total general government services	<u>2,451</u>	<u>797</u>	<u>1,654</u>
Capital outlay			
Capitalized expenditures	<u>30</u>	<u>104</u>	<u>(74)</u>
Transfers out	<u>1</u>	<u>892</u>	<u>(891)</u>
TOTAL EXPENDITURES	<u>2,482</u>	<u>1,793</u>	<u>689</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (348)</u>	548	<u>\$ 896</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>179</u>	
Excess of revenues over expenditures		<u>727</u>	
Fund balance - January 1, 2006		<u>2,934</u>	
Fund balance - December 31, 2006		<u>\$ 3,661</u>	